

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0300003 | AMADOR COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 297 | \$10,134.75 | \$2,305.96 | \$69.84 | \$2,236.12 | \$0.00 | \$12,440.71 |
| 02 | 297 | \$10,253.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,253.73 |
| 03 | 297 | \$10,794.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,794.92 |
| 04 | 297 | \$5,013.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,013.91 |
| ENTITY NON-PROP TOTL | | \$36,197.31 | \$2,305.96 | \$69.84 | \$2,236.12 | \$0.00 | \$38,503.27 |
| PROP-20 | | | | | | | |
| 01 | 297 | \$0.00 | \$608.61 | \$74.79 | \$533.82 | \$0.00 | \$608.61 |
| 03 | 297 | \$1,629.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,629.83 |
| 04 | 297 | \$5,126.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,126.78 |
| ENTITY PROP-20 TOTAL | | \$6,756.61 | \$608.61 | \$74.79 | \$533.82 | \$0.00 | \$7,365.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,134.75 | \$2,914.57 | \$144.63 | \$2,769.94 | \$0.00 | \$13,049.32 |
| 02 | | \$10,253.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,253.73 |
| 03 | | \$12,424.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,424.75 |
| 04 | | \$10,140.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,140.69 |
| ENTITY Y-T-D TOTAL | | \$42,953.92 | \$2,914.57 | \$144.63 | \$2,769.94 | \$0.00 | \$45,868.49 |
| A0373981 | AMADOR COUNTY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,564 | \$155,740.80 | \$4,103.54 | \$1,073.38 | \$3,030.16 | \$0.00 | \$159,844.34 |
| 02 | 4,564 | \$157,569.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,569.15 |
| 03 | 4,564 | \$165,885.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,885.61 |
| 04 | 4,564 | \$77,048.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,048.88 |
| ENTITY NON-PROP TOTL | | \$556,244.44 | \$4,103.54 | \$1,073.38 | \$3,030.16 | \$0.00 | \$560,347.98 |
| PROP-20 | | | | | | | |
| 01 | 4,564 | \$0.00 | \$2,189.53 | \$1,149.31 | \$1,040.22 | \$0.00 | \$2,189.53 |
| 03 | 4,564 | \$25,045.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,045.61 |
| 04 | 4,564 | \$78,783.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,783.28 |
| ENTITY PROP-20 TOTAL | | \$103,828.89 | \$2,189.53 | \$1,149.31 | \$1,040.22 | \$0.00 | \$106,018.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$155,740.80 | \$6,293.07 | \$2,222.69 | \$4,070.38 | \$0.00 | \$162,033.87 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$157,569.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,569.15 |
| 03 | | \$190,931.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,931.22 |
| 04 | | \$155,832.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,832.16 |
| ENTITY Y-T-D TOTAL | | \$660,073.33 | \$6,293.07 | \$2,222.69 | \$4,070.38 | \$0.00 | \$666,366.40 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,861 | \$165,875.55 | \$6,409.50 | \$1,143.22 | \$5,266.28 | \$0.00 | \$172,285.05 |
| 02 | 4,861 | \$167,822.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,822.88 |
| 03 | 4,861 | \$176,680.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,680.53 |
| 04 | 4,861 | \$82,062.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,062.79 |
| ED TYPE NON-PROP TOT | | \$592,441.75 | \$6,409.50 | \$1,143.22 | \$5,266.28 | \$0.00 | \$598,851.25 |
| PROP-20 | | | | | | | |
| 01 | 4,861 | \$0.00 | \$2,798.14 | \$1,224.10 | \$1,574.04 | \$0.00 | \$2,798.14 |
| 02 | 4,861 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 4,861 | \$26,675.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,675.44 |
| 04 | 4,861 | \$83,910.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,910.06 |
| ED TYPE PROP-20 TOT | | \$110,585.50 | \$2,798.14 | \$1,224.10 | \$1,574.04 | \$0.00 | \$113,383.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$165,875.55 | \$9,207.64 | \$2,367.32 | \$6,840.32 | \$0.00 | \$175,083.19 |
| 02 | | \$167,822.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,822.88 |
| 03 | | \$203,355.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,355.97 |
| 04 | | \$165,972.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,972.85 |
| ED TYPE Y-T-D TOTAL | | \$703,027.25 | \$9,207.64 | \$2,367.32 | \$6,840.32 | \$0.00 | \$712,234.89 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| AMADOR COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,861 | \$165,875.55 | \$6,409.50 | \$1,143.22 | \$5,266.28 | \$0.00 | \$172,285.05 |
| 02 | 4,861 | \$167,822.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,822.88 |
| 03 | 4,861 | \$176,680.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,680.53 |
| 04 | 4,861 | \$82,062.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,062.79 |
| COUNTY NON-PROP TOTL | | \$592,441.75 | \$6,409.50 | \$1,143.22 | \$5,266.28 | \$0.00 | \$598,851.25 |
| PROP-20 | | | | | | | |
| 01 | 4,861 | \$0.00 | \$2,798.14 | \$1,224.10 | \$1,574.04 | \$0.00 | \$2,798.14 |
| 02 | 4,861 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 4,861 | \$26,675.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,675.44 |
| 04 | 4,861 | \$83,910.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,910.06 |
| COUNTY PROP-20 TOTAL | | \$110,585.50 | \$2,798.14 | \$1,224.10 | \$1,574.04 | \$0.00 | \$113,383.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$165,875.55 | \$9,207.64 | \$2,367.32 | \$6,840.32 | \$0.00 | \$175,083.19 |
| 02 | | \$167,822.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,822.88 |
| 03 | | \$203,355.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,355.97 |
| 04 | | \$165,972.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,972.85 |
| COUNTY Y-T-D TOTAL | | \$703,027.25 | \$9,207.64 | \$2,367.32 | \$6,840.32 | \$0.00 | \$712,234.89 |